

Palisades School District
2018-2019 Budget Discussion
December 04, 2017
PHS Library
6:00 p.m.

- Equipment
- Administration
 - School Board, Tax Collection, District Office
Community Relations, Other District Expenses
- Building Maintenance
- Capital Projects
- Other Education
 - UBCTS, IU Support, Career Pathway,
Evening/Afterschool, Special Edu.

DISTRICT WIDE EQUIPMENT

	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18	Draft 2018-19
Instructional	58,479	37,300	29,246	23,131	39,152
Athletics	8,535	-	829	-	3,000
Offices/District Wide	667	6,000	6,957	5,500	6,700
Technology Dept	-	-	-	-	27,000
Maintenance/Warehouse	<u>11,672</u>	<u>35,000</u>	<u>36,261</u>	<u>56,000</u>	<u>10,000</u>
TOTAL	79,353	78,300	73,293	84,631	85,852

Administrative Budget

	Budget 2017-2018	Draft 2018-2019	Account Code
School Board			
Training	2,000	2,000	2310-324
Other Prof Services	2,000	2,000	2310-330/390
Travel	2,000	2,000	2310-580
Supplies, Books & Software	3,750	3,750	2310-610/635/640
PSBA Dues	26,500	21,000	2310-810
Bond - Secretary/Treasurer	1,000	1,000	2310/2320-525
	<u>37,250</u>	<u>31,750</u>	
Tax Collection			
Professional Services	24,000	22,000	2330-330
Bond-Real Estate	17,000	-	2330-500
Postage - Real Estate	4,500	4,500	2330-530----0555
Supplies - Real Estate	5,000	5,000	2330-610---0555
Act 32 Expenses (TCC)	1,700	1,700	2330-890
	<u>52,200</u>	<u>33,200</u>	
District Office			
Prof. Development/Services	9,800	9,500	2360/2511/2831-300
Communications	660	660	2360-500
Printing/Travel	6,300	6,300	2360/2511/2831-500
Supplies	12,850	13,350	2360/2511/2831-600
Equipment	-	-	2360/2511-700
Dues	7,500	8,000	2360/2511/2831-800
	<u>37,110</u>	<u>37,810</u>	
Community Relations			
Summer Intern Helper	1,500	1,421	2370-100/200
Prof. Development	200	200	2370-324
Student Notification System	4,100	4,100	2370-340
Professional Services	3,000	3,000	2370-390
Webhosting / Info Snap	18,500	19,250	2823-390
Communications	2,450	2,200	2370-530
Advertising	250	250	2370-540
Printing	10,000	10,000	2370-550
Travel	250	250	2370-580
Supplies	2,500	2,500	2370-610/635
Dues	100	100	2370-810
	<u>42,850</u>	<u>43,271</u>	
Less amount to Salaries/Benefits	<u>(1,500)</u>	<u>(1,421)</u>	
	41,350	41,850	

Administrative Budget

	Budget 2017-2018	Draft 2018-2019	Account Code
Districtwide			
Solicitor	83,000	83,000	2350-330
Districtwide Prof Svcs/GASB 45	6,000	6,000	2390-330
Copier Costs	70,000	58,000	2390-440
Insurance - Liability	80,405	84,500	2390-520
Telephone	14,975	17,050	2390-530
Advertising	5,250	4,750	2390-540
Other Admin Fees	7,250	7,000	2390-810
Postage & Postage Machine Supplies	20,000	20,000	2390-530/610
Other Admin Supplies	3,500	4,000	2390-610
Other Prof Srv	6,900	6,900	2511-330/390
Auditor	25,000	24,000	2511-330
Clearances/New EE Physicals	3,250	3,250	2835-330
PA REAP	1,200	1,300	2831-650
Data Processing Support/Training	5,200	5,200	2840/2820-324/390
Software	<u>69,925</u>	<u>66,325</u>	2840-650
	401,855	391,275	
 TOTAL ADMINISTRATION BUDGET	 569,765	 535,885	

Administrative Budget Summary

	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18	Draft 2018-19
School Board	24,314	24,500	16,170	37,250	31,750
Tax Collection					
Real Estate	24,973	32,500	20,573	50,500	31,500
Earned Income Tax	-	1,700	-	1,700	1,700
	<u>24,973</u>	<u>34,200</u>	<u>20,573</u>	<u>52,200</u>	<u>33,200</u>
District Office	24,866	37,200	25,707	37,110	37,810
Community Relations	39,990	40,350	41,336	41,350	41,850
Districtwide					
Insurance	45,472	65,405	54,803	80,405	84,500
Communications	36,333	40,250	37,002	40,225	41,800
Copier Costs	52,313	58,000	51,890	70,000	58,000
Solicitor/Auditor/Advisor	94,412	128,000	61,522	114,000	113,000
Management Services	71,312	93,300	47,466	97,225	93,975
	<u>299,841</u>	<u>384,955</u>	<u>252,683</u>	<u>401,855</u>	<u>391,275</u>
GRAND TOTAL	413,984	521,205	356,468	569,765	535,885

Building Operations and Maintenance Budget Summary

	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18	Draft 2018-19	
Staff Development	2,209	1,550	1,797	2,500	2,500	2620.324
Professional Services	86,675	92,700	110,542	95,000	95,000	2620.390
Disposal Services	17,795	20,000	20,185	20,000	20,500	2620.411
Repair & Maintenance	105,361	89,500	103,278	97,500	103,000	2620.430
Rentals	8,612	5,800	29,539	5,800	5,800	2620.440
Extermination	4,605	4,500	4,759	4,700	4,800	2620.460
Insurance	61,825	79,865	57,288	71,465	75,200	2620.520
Communications	1,202	1,800	760	1,400	1,000	2620.530
Travel	287	450	242	450	450	2620.580
Supplies	152,108	127,730	173,919	187,500	187,500	2620.610
Software	2,400	3,400	3,400	3,400	3,600	2620.650
Electricity	335,276	384,499	290,040	385,499	383,500	2620.622
Energy	206,886	334,410	180,679	322,000	416,800	2620.623/624
Meals/Refreshments	418	500	411	500	500	2620.635
Equipment-Replacement	51,577	72,500	26,285	14,000	14,000	2620.762
Dues & Fees	4,362	6,000	4,871	5,000	4,000	2620.810
Security Monitoring	<u>119</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	2660.330/350
TOTAL	1,041,717	1,225,204	1,007,996	1,216,714	1,318,150	

Capital Projects Budget Detail

	Budget 2017-18	Draft 2018-19
<u>District Wide</u>		
DN Network Cable upgrades		13,200 10-2818-610-146-00-220-000-000-0502
PALMS Network Cable upgrades		26,400 10-2818-610-146-00-650-000-000-0502
DW core network switch replacements		10,000 10-2818-610-146-----0502
PALMS ROOF		1,400,000 10-4600-450-146-20-650-000-000-0000
Parking log Paving - Warehouse		130,000 10-4200-710-146-00-000-000-000-0000
Repair Asphalt and lines in parking lot TN		25,000 10-2620-430-146-10-240-000-000-0710
Repair Asphalt and lines in parking lot HS		50,000 10-2620-430-146-39-810-000-000-0710
Upgrade HVAC controls- HS		45,000 10-4600-762-146-39-810-000-000-0902
Books and Supplies to upgrade reading programs in elementary		52,000 10-1110-640-146-10-290-150-000-0501
Fitness center at PALMS		200,000 10-4600-450-146-20-650-000-000-0000
Additional Safety and Security Measures		50,000 10-2620-610-146-00-000-000-000-0710
Phone System Upgrades	80,000	
School File Server Replacement	20,000	
Elementary Curriculum Reading Program	75,000	
Upgrade Parking lot Lighting	75,000	
Seal and Reline Parking Lots	25,000	
Seal and Reline Parking Lots	25,000	
Upgrade Lift Station Controls and Rebuild Pumps	14,000	
Generator	19,000	
Main Office Security Upgrades	25,000	
Bleacher Structure Painting	15,000	
PALMS Fitness Center	200,000	
Portable Stages	56,000	
Safety and Security	<u>25,000</u>	
TOTAL	654,000	<u>2,001,600</u>

**Capital Projects
Budget Summary**

	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18	Draft 2018-19
Technology Dept	117,318	112,000	114,610	100,000	49,600
Buildings/Maintenance	134,756	225,000	215,457	479,000	1,900,000
Curriculum	-			75,000	52,000
Totals	252,074	337,000	330,067	654,000	2,001,600

Other Education Programs

	Budget 2017-18	Draft 2018-19	Account Code
UPPER BUCKS TECHNICAL SCHOOL			
UBCTS operating budget	845,896	866,198	1390.564
UBCTS renovations - Prepaid - Fund Balance Use	102,190	103,570	1390.564
UBCTS debt - Prepaid - Fund Balance Use	56,939	56,715	1390.564
	1,005,025	1,026,483	
 IU BUDGET SUPPORT			
Instr Materials and Research Svcs Budget	10,296	10,811	2250.320
General Operating Budget	14,188	14,898	2900.590
	24,484	25,709	
 CAREER PATHWAYS	5,000	5,000	1700.566
 EVENING SCHOOL			
Salary/Benefits	43,407	36,959	1690.100/200
Professional Service	7,500	7,500	1690.390
Repairs	1,500	1,500	1690.430
Postage	2,200	2,200	1690.530
Brochure Printing	4,000	3,500	1690.550
Supplies	1,000	1,000	1690.610
	59,607	52,659	
Less amount shown in Salary and Benefits	(43,407)	(36,959)	
	16,200	15,700	
 SUMMER CAMP			
Salary/Benefits	22,919	25,597	3310.100/200
Professional Services	2,000	2,000	3310.340
Travel/Fees	4,500	4,500	3310.580
Supplies	1,500	1,500	3310.610
Subtotal	30,919	33,597	
Less amount shown in Salary and Benefits	(22,919)	(25,597)	
	8,000	8,000	
 AFTER SCHOOL CLUBHOUSE-Elem			
Salary/Benefits	7,292	6,397	3210.100/200
Travel/Fees	5,850	5,500	3210.580
Subtotal	13,142	11,897	
Less amount shown in Salary and Benefits	(7,292)	(6,397)	
	5,850	5,500	

Other Education Programs

	Budget 2017-18	Draft 2018-19	Account Code
Regular Education			
Professional Services - CogAt	700	700	1110.300
Supplies/Books/Software	800	800	1110.610
Life Skills -Public			
Professional / IU Services	221,394	134,082	1211.300
Tuition - LEA/APS/Other	110,000	100,000	1211.560
Supplies/Books/Software/Equip	9,000	3,000	1211.600
Deaf/Hearing Impaired			
Interpreter / IU Services	99,540	99,723	1221.300
Tuition - LEA/APS/Other	-	-	1221.560
Supplies/Books/Software	100	100	1221.600
Blind/Visually Impaired			
Professional / IU Services	12,558	6,130	1224.300
Speech/Language Impaired			
Professional / IU Services	210,200	205,205	1225.300
Emotional Support- Public			
Professional / IU Services	318,719	245,994	1231.300
Tuition - LEA/Other	240,000	255,000	1231.560
Emotional Support- Private			
Tuition - APS/Other	5,000	2,000	1232.560
Autistic Support			
Professional / IU Services	507,499	561,293	1233.300
Supplies/Books	120	120	1233.600
Learning Support/Gifted			
Professional / IU Services	115,156	113,602	1241.300
Transportation		600	1241.513/580
Tuition- LEA/APS/Other	100,600	70,000	1241.560
Insurance/Advertising	12,200	12,200	1241.500
Supplies/Equipment/Software	29,400	24,700	1241.600

Other Education Programs		Budget 2017-18	Draft 2018-19	Account Code
OT/PT				
Professional / IU Services	-	140,610	1260.300	
Multi-Handicap Support				
Professional/Nursing/ IU Services	222,158	133,249	1270.300	
Early Intervention				
Professional / IU Services	40,000	40,000	1280.300	
Other Support				
Tuition - LEA/APS/Other	166,000	165,000	1290.500	
Homebound Instruction				
Professional/ IU Services	-	500	1430.300	
Tuition - LEA/APS/Other	6,500	6,200	1430.500	
Adjudicated/Court Placed				
Professional/ IU Services	2,000	2,000	1441.300	
Tuition - LEA/APS/Other	37,000	17,000	1441.500	
Alternative Education				
Tuition - LEA/APS/Other	10,000	75,000	1442.500	
Additional Instructional				
Professional / IU Services	5,000	4,000	1490.300	
Supplies/Books/Software	800	600	1490.600	
Director Pupil Services				
Professional Services	800	1,500	2111.300	
Travel	1,400	1,400	2111.500	
Supplies/Books/Software	-	-	2111.600	
Dues/Fees	200	100	2111.800	
Psychological Services				
Professional Services	6,400	6,400	2140.300	
Travel	1,600	1,600	2140.500	
Supplies/Books/Software	5,000	4,000	2140.600	
Social Work Services				
Professional / IU Services	30,000	73,038	2160.300	

Other Education Programs

	Budget 2017-18	Draft 2018-19	Account Code
Other Pupil Services			
Professional Services	7,500	13,000	2190.300
Staff Development Services			
Professional Development	7,400	7,700	2270.324
Travel	700	700	2270.500
Medical Services			
Professional Services - Neuro	5,000	3,000	2420.300
Nursing Services			
Repairs/Maintenance	800	800	2440.400
Field trip - Salary & Benefits	-	21,323	2440.100/200
Student Activities			
Field Trip admission fees - IAs	2,000	2,000	3210.500
Wards of the State	<u>200,000</u>	<u>200,000</u>	1271.322
Special /Other Education	2,751,244	2,755,969	
Less amount shown in Salary and Benefits	<u>-</u>	<u>(21,323)</u>	
TOTAL Special /Other Education	2,751,244	2,734,646	

Other Education Programs Summary

	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18	Draft 2018-19
Tuition/Other Professional Services					
Special/Other Education	2,360,188	2,477,272	2,357,973	2,751,244	2,734,646
Upper Bucks CTS	1,033,023	998,460	998,871	1,005,025	1,026,483
Evening School	15,541	16,750	14,594	16,200	15,700
Summer Camp	7,523	8,000	10,144	8,000	8,000
After School Clubhouse	5,368	5,850	5,309	5,850	5,500
I.U. Budget Support	25,488	23,887	24,056	24,484	25,709
Career Pathways	9,954	5,000	420	5,000	5,000
TOTAL	3,457,086	3,535,219	3,411,367	3,815,803	3,821,038

**Palisades School District
2018-2019 Budget
December 4, 2017**

	FINAL BUDGET 2017-18	DRAFT BUDGET 2018-19	Dollar Increase/ Decrease	% Increase/ Decrease
Building Level	1,558,790	1,852,850	294,060	18.86%
Other Education				
Special Education	2,751,244	2,734,646	(16,598)	-0.60%
Tech School	1,005,025	1,026,483	21,458	2.14%
IU/Evening School/Summer Camps/Other	59,534	59,909	375	0.63%
Administration	569,765	535,885	(33,880)	-5.95%
Building Operation	1,216,714	1,318,150	101,436	8.34%
Capital Projects	654,000	2,001,600	1,347,600	206.06%
Warehouse/Transportation	2,183,856	2,216,715	32,859	1.50%
Debt Service	2,273,330	2,273,280	(50)	0.00%
Equipment	84,631	85,852	1,221	1.44%
Comprehensive Plan	17,300	13,250	(4,050)	-23.41%
TOTAL	12,374,189	14,118,620	1,744,431	14.10%